

201510160200258767

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized CommitteeRECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

15 OCT 15 PM 3:15

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Ted Cruz for Senate

ADDRESS (number and street)

815 A BRAZOS PMB 550

Check if different
than previously
reported. (ACC)

Austin

TX

78701

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C

C00492785

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

TX

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

In the
State of

MM / DD / YYYY

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

In the
State of

MM / DD / YYYY

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

through

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

CAROL HOBBS

ASSISTANT TREASURER

Signature of Treasurer

Date

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

FESAN018

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period:

From:

M M D D Y Y
07 01 2015

To:

M M D D Y Y
09 30 2015

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	6710.00	1962578.06
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	199589.39
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	6710.00	1762988.67
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	7343.33	3764449.81
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	23744.21
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	7343.33	3740705.60
8. Cash on Hand at Close of Reporting Period (from Line 27)...	415386.95	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 36

Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period:

From:

M M / D D / Y Y Y
07 / 01 / 2015

To:

M M / D D / Y Y Y
09 / 30 / 2015

I. RECEIPTS

COLUMN A **Total This Period**

COLUMN B **Election Cycle-to-Date**

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A)...

1610.00

974201.36

(ii) Unitemized.....

100.00

631547.81

(iii) TOTAL of contributions
from individuals

1710.00

1605749.17

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees
(such as PACs)...

5000.00

356828.89

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

6710.00

1962578.06

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0.00

2385396.50

13. LOANS:

(a) Made or Guaranteed by the
Candidate...

0.00

0.00

(b) All Other Loans...

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b))...

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.) ..

0.00

23744.21

15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

9.08

12781.96

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)...

6719.08

4384500.73

201510160200258769

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 36

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	7343.33	3764449.81
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	510012.93
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	363000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	363000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	0.00	127738.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	71851.39
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	199589.39
21. OTHER DISBURSEMENTS ...	0.00	6200.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	7343.33	4843252.13

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	416011.20
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	6719.08
25. SUBTOTAL (add Line 23 and Line 24)...	422730.28
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	7343.33
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	415386.95

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: (check only one)		PAGE 5 OF 36	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
12	13a	13b	14
			15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial) NELSON BALIDO			Date of Receipt M M / D D / Y Y 07 / 29 / 2015	
A. Mailing Address 9535 LEGEND ISLE DRIVE			Transaction ID : SA11.410521	
City SAN ANTONIO	State TX	Zip Code 78254-5664		
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 500.00	
Name of Employer INFORMATION REQUESTED		Occupation EXECUTIVE	CONTRIBUTION	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 500.00		

Full Name (Last, First, Middle Initial) CLIFFORD CAMERON CLOONAN			Date of Receipt M M / D D / Y Y 07 / 16 / 2015	
B. Mailing Address 83 ASHTON ST			Transaction ID : SA11.390082	
City CARLISLE	State PA	Zip Code 17015-9137		
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 50.00	
Name of Employer PINNACLE HEALTH		Occupation PHYSICIAN	CONTRIBUTION	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 1950.00		

Full Name (Last, First, Middle Initial) CLIFFORD CAMERON CLOONAN			Date of Receipt M M / D D / Y Y 08 / 16 / 2015	
C. Mailing Address 83 ASHTON ST			Transaction ID : SA11.448902	
City CARLISLE	State PA	Zip Code 17015-9137		
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 50.00	
Name of Employer PINNACLE HEALTH		Occupation PHYSICIAN	CONTRIBUTION	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 1950.00		

SUBTOTAL of Receipts This Page (optional).....			600.00	
TOTAL This Period (last page this line number only).....				

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 36

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial)
CLIFFORD CAMERON CLOONAN

A. Mailing Address 83 ASHTON ST

City State Zip Code
CARLISLE PA 17015-9137

FEC ID number of contributing
federal political committee.

C

Name of Employer
PINNACLE HEALTH

Occupation
PHYSICIAN

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1950.00

Date of Receipt

M M / D D / Y Y Y Y
09 16 2015

Transaction ID : SA11.484691

Amount of Each Receipt this Period

50.00

CONTRIBUTION

CONTRIBUTION REFUND TO BE ISSUED

B. Full Name (Last, First, Middle Initial)
MS. JEAN M. DICKINSON

Mailing Address 609 5TH AVE WEST

City State Zip Code
ROCK SPRINGS WY 82901-7621

FEC ID number of contributing
federal political committee.

C

Name of Employer
SELF EMPLOYED

Occupation
FOOD PRODUCER/RANCHER

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

775.00

Date of Receipt

M M / D D / Y Y Y Y
07 15 2015

Transaction ID : SA11.388179

Amount of Each Receipt this Period

25.00

CONTRIBUTION

C. Full Name (Last, First, Middle Initial)
MS. JEAN M. DICKINSON

Mailing Address 609 5TH AVE WEST

City State Zip Code
ROCK SPRINGS WY 82901-7621

FEC ID number of contributing
federal political committee.

C

Name of Employer
SELF EMPLOYED

Occupation
FOOD PRODUCER/RANCHER

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

775.00

Date of Receipt

M M / D D / Y Y Y Y
08 15 2015

Transaction ID : SA11.448516

Amount of Each Receipt this Period

25.00

CONTRIBUTION

SUBTOTAL of Receipts This Page (optional).....

100.00

TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 36

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial) MS. JEAN M. DICKINSON			Date of Receipt M M D D Y Y 09 15 2015	
Mailing Address 609 5TH AVE WEST			Transaction ID : SA11.483114	
City ROCK SPRINGS	State WY	Zip Code 82901-7621	Amount of Each Receipt this Period 25.00	
FEC ID number of contributing federal political committee. C			CONTRIBUTION	
Name of Employer SELF EMPLOYED		Occupation FOOD PRODUCER/RANCHER	Amount of Each Receipt this Period 775.00	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 775.00	CONTRIBUTION	
B. Full Name (Last, First, Middle Initial) PETER DYKEMA			Date of Receipt M M D D Y Y 07 30 2015	
Mailing Address 8225 EAST 550 SOUTH			Transaction ID : SA11.575303	
City ZIONSVILLE	State IN	Zip Code 46077-8609	Amount of Each Receipt this Period 50.00	
FEC ID number of contributing federal political committee. C			CONTRIBUTION	
Name of Employer SELF		Occupation GEOLOGIST	Amount of Each Receipt this Period 300.00	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 300.00	CONTRIBUTION	
C. Full Name (Last, First, Middle Initial) JAMES GARDNER			Date of Receipt M M D D Y Y 07 16 2015	
Mailing Address 1607 21ST AVE WEST			Transaction ID : SA11.390087	
City PALMETTO	State FL	Zip Code 34221-6166	Amount of Each Receipt this Period 50.00	
FEC ID number of contributing federal political committee. C			CONTRIBUTION	
Name of Employer LOWES		Occupation ASSOCIATE	Amount of Each Receipt this Period 425.00	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 425.00	CONTRIBUTION	
SUBTOTAL of Receipts This Page (optional).....			125.00	
TOTAL This Period (last page this line number only).....			, , ,	

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 36

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial) MS. SANDRA S. HILL			Date of Receipt M M / D D / Y Y Y 07 / 16 / 2015	
Mailing Address 18758 PARADISE LANE			Transaction ID : SA11.390083	
City FLINT	State TX	Zip Code 75762-9637	Amount of Each Receipt this Period , , 10.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period , , 10.00 CONTRIBUTION	
Name of Employer RETIRED		Occupation RETIRED	Amount of Each Receipt this Period , , 10.00 CONTRIBUTION	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 300.00		
B. Full Name (Last, First, Middle Initial) PAUL HUDGENS			Date of Receipt M M / D D / Y Y Y 09 / 11 / 2015	
Mailing Address 8148 SWEET WATER ROAD			Transaction ID : SA11.575305	
City LONE TREE	State CO	Zip Code 80124-3011	Amount of Each Receipt this Period , , 25.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period , , 25.00 CONTRIBUTION	
Name of Employer SCHLUMBERGER		Occupation ENGINEERING TECH	Amount of Each Receipt this Period , , 25.00 CONTRIBUTION	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 700.00		
C. Full Name (Last, First, Middle Initial) MR. JONATHAN JACKSON			Date of Receipt M M / D D / Y Y Y 07 / 16 / 2015	
Mailing Address 6011 W. COURTYARD DRIVE SUITE 450			Transaction ID : SA11.390084	
City AUSTIN	State TX	Zip Code 78730-5114	Amount of Each Receipt this Period , , 10.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period , , 10.00 CONTRIBUTION	
Name of Employer SPEAKWRITE		Occupation SALES	Amount of Each Receipt this Period , , 10.00 CONTRIBUTION	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 350.00		
SUBTOTAL of Receipts This Page (optional).....			, , 45.00	
TOTAL This Period (last page this line number only).....			, ,	

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 36

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial) MR. JONATHAN JACKSON		Date of Receipt M M / D D / Y Y Y Y 08 / 16 / 2015	
A. Mailing Address 6011 W. COURTYARD DRIVE SUITE 450		Transaction ID : SA11.448903	
City AUSTIN	State TX	Zip Code 78730-5114	Amount of Each Receipt this Period , , 10.00 CONTRIBUTION
FEC ID number of contributing federal political committee. C			
Name of Employer SPEAKWRITE	Occupation SALES		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 350.00		
Full Name (Last, First, Middle Initial) JOSHUA JEFFCOATS		Date of Receipt M M / D D / Y Y Y Y 08 / 16 / 2015	
B. Mailing Address 665 GOLD CREEK AVE		Transaction ID : SA11.448900	
City BATTLE MOUNTAIN	State NV	Zip Code 89820-2129	Amount of Each Receipt this Period , , 10.00 CONTRIBUTION
FEC ID number of contributing federal political committee. C			
Name of Employer MINER	Occupation MAINTENANCE		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 280.00		
Full Name (Last, First, Middle Initial) JOSHUA JEFFCOATS		Date of Receipt M M / D D / Y Y Y Y 09 / 16 / 2015	
C. Mailing Address 665 GOLD CREEK AVE		Transaction ID : SA11.484689	
City BATTLE MOUNTAIN	State NV	Zip Code 89820-2129	Amount of Each Receipt this Period , , 10.00 CONTRIBUTION CONTRIBUTION REFUND TO BE ISSUED
FEC ID number of contributing federal political committee. C			
Name of Employer MINER	Occupation MAINTENANCE		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 280.00		
SUBTOTAL of Receipts This Page (optional).....		, , 30.00	
TOTAL This Period (last page this line number only).....		, ,	

201510160200258775

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
 for each category of the
 Detailed Summary Page

FOR LINE NUMBER:		PAGE 10 OF 36	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
 Ted Cruz for Senate

Full Name (Last, First, Middle Initial) AGNES KOCH			Date of Receipt M M D D Y Y 09 11 2015	
Mailing Address 63 SILVER BAYOU CT			Transaction ID : SA11.575308	
City THE WOODLANDS	State TX	Zip Code 77384-5019	Amount of Each Receipt this Period , , 25.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C			CONTRIBUTION REFUND TO BE ISSUED	
Name of Employer RETIRED		Occupation RETIRED		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 650.00		

Full Name (Last, First, Middle Initial) MS. SUZANNE WEEKLEY LEACH			Date of Receipt M M D D Y Y 09 11 2015	
Mailing Address 10730 ODAIR CT.			Transaction ID : SA11.575306	
City DALLAS	State TX	Zip Code 75218-1382	Amount of Each Receipt this Period , , 25.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C			CONTRIBUTION REFUND TO BE ISSUED	
Name of Employer RETIRED		Occupation RETIRED		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 1200.00		

Full Name (Last, First, Middle Initial) MELONIE LAMBDIN NORTON			Date of Receipt M M D D Y Y 07 16 2015	
Mailing Address 172 ANTELOPE HILLS DR.			Transaction ID : SA11.390090	
City KYLE	State TX	Zip Code 78640-4892	Amount of Each Receipt this Period , , 20.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C				
Name of Employer RETIRED		Occupation RETIRED		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 225.00		

SUBTOTAL of Receipts This Page (optional)			, , 70.00	
TOTAL This Period (last page this line number only)			, ,	

201510160200258776

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 36

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial) MELONIE LAMBDIN NORTON			Date of Receipt M M / D D / Y Y Y 08 / 16 / 2015	
Mailing Address 172 ANTELOPE HILLS DR.			Transaction ID : SA11.448908	
City KYLE	State TX	Zip Code 78640-4892	Amount of Each Receipt this Period , , 20.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period , , 20.00 CONTRIBUTION	
Name of Employer RETIRED		Occupation RETIRED	Amount of Each Receipt this Period , , 20.00 CONTRIBUTION	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 225.00	CONTRIBUTION REFUND TO BE ISSUED	
B. Full Name (Last, First, Middle Initial) MELONIE LAMBDIN NORTON			Date of Receipt M M / D D / Y Y Y 09 / 16 / 2015	
Mailing Address 172 ANTELOPE HILLS DR.			Transaction ID : SA11.484696	
City KYLE	State TX	Zip Code 78640-4892	Amount of Each Receipt this Period , , 20.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period , , 20.00 CONTRIBUTION	
Name of Employer RETIRED		Occupation RETIRED	CONTRIBUTION REFUND TO BE ISSUED	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 225.00	CONTRIBUTION REFUND TO BE ISSUED	
C. Full Name (Last, First, Middle Initial) CAROLYNNE PRIORE			Date of Receipt M M / D D / Y Y Y 09 / 11 / 2015	
Mailing Address 213 COMANCHE DR.			Transaction ID : SA11.575304	
City LAKE KIOWA	State TX	Zip Code 76240-9552	Amount of Each Receipt this Period , , 25.00 CONTRIBUTION	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period , , 25.00 CONTRIBUTION	
Name of Employer RETIRED		Occupation RETIRED	CONTRIBUTION REFUND TO BE ISSUED	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 700.00	CONTRIBUTION REFUND TO BE ISSUED	
SUBTOTAL of Receipts This Page (optional).....			, , 65.00	
TOTAL This Period (last page this line number only).....			, ,	

201510160200258777

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 36

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial)
MARK STASNEY

A. Mailing Address 1527 EMERALD GREEN LN

City State Zip Code
HOUSTON TX 77094-3014

FEC ID number of contributing
federal political committee.

C

Name of Employer
CONOCO PHILLIPS

Occupation
MANAGER

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

275.00

Date of Receipt

M M / D D / Y Y Y Y
07 16 2015

Transaction ID : SA11.390088

Amount of Each Receipt this Period

25.00

CONTRIBUTION

Full Name (Last, First, Middle Initial)
MARK STASNEY

B. Mailing Address 1527 EMERALD GREEN LN

City State Zip Code
HOUSTON TX 77094-3014

FEC ID number of contributing
federal political committee.

C

Name of Employer
CONOCO PHILLIPS

Occupation
MANAGER

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

275.00

Date of Receipt

M M / D D / Y Y Y Y
08 16 2015

Transaction ID : SA11.448906

Amount of Each Receipt this Period

25.00

CONTRIBUTION

Full Name (Last, First, Middle Initial)
MARK STASNEY

C. Mailing Address 1527 EMERALD GREEN LN

City State Zip Code
HOUSTON TX 77094-3014

FEC ID number of contributing
federal political committee.

C

Name of Employer
CONOCO PHILLIPS

Occupation
MANAGER

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

275.00

Date of Receipt

M M / D D / Y Y Y Y
09 16 2015

Transaction ID : SA11.484694

Amount of Each Receipt this Period

25.00

CONTRIBUTION

CONTRIBUTION REFUND TO BE ISSUED

SUBTOTAL of Receipts This Page (optional)

75.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: (check only one)		PAGE 13 OF 36	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial) MRS. MINERVA TERRILL			Date of Receipt M M D D / Y Y 07 29 / 2015	
Mailing Address 3560 RANCHERO ROAD			Transaction ID : SA11.410522	
City PLANO	State TX	Zip Code 75093-7606	Amount of Each Receipt this Period , , 500.00	
FEC ID number of contributing federal political committee. C			CONTRIBUTION	
Name of Employer RETIRED		Occupation RETIRED	, ,	
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 1000.00	, ,	
B. Full Name (Last, First, Middle Initial)			Date of Receipt	
Mailing Address			/ / Y	
City	State	Zip Code	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee. C			, ,	
Name of Employer		Occupation	, ,	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , ,	, ,	
C. Full Name (Last, First, Middle Initial)			Date of Receipt	
Mailing Address			M M D /	
City	State	Zip Code	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee. C			, ,	
Name of Employer		Occupation	, ,	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , ,	, ,	
SUBTOTAL of Receipts This Page (optional).....			, , 500.00	
TOTAL This Period (last page this line number only).....			, , 1610.00	

201510160200258779

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 14 OF 36

(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
 Ted Cruz for Senate

Full Name (Last, First, Middle Initial) A. NATIONAL INSTALLMENT LENDERS ASSOCIATION PAC		Date of Receipt M M / D D / Y Y Y Y 08 / 10 / 2015	
Mailing Address P.O. BOX 65615		Transaction ID : SA11.438798	
City WASHINGTON	State DC	Zip Code 20035-5615	Amount of Each Receipt this Period 5000.00 CONTRIBUTION
FEC ID number of contributing federal political committee. C C00465211			
Name of Employer	Occupation		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 5000.00		
Full Name (Last, First, Middle Initial) B.		Date of Receipt M M / D D / Y Y Y Y	
Mailing Address		Transaction ID :	
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. C			
Name of Employer	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date		
Full Name (Last, First, Middle Initial) C.		Date of Receipt M M / D D / Y Y Y Y	
Mailing Address		Transaction ID :	
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. C			
Name of Employer	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date		
SUBTOTAL of Receipts This Page (optional).....		5000.00	
TOTAL This Period (last page this line number only).....		5000.00	

201510160200258780

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 15 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. AT&T

Mailing Address 208 S AKARD ST

City DALLAS State TX Zip Code 75202

Purpose of Disbursement
TELEPHONE SERVICE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 20 2015

Amount of Each Disbursement this Period

162.21

Transaction ID : SB.40

Full Name (Last, First, Middle Initial)

B. AT&T

Mailing Address 208 S AKARD ST

City DALLAS State TX Zip Code 75202

Purpose of Disbursement
TELEPHONE SERVICE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 18 2015

Amount of Each Disbursement this Period

161.87

Transaction ID : SB.41

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address 208 S AKARD ST

City DALLAS State TX Zip Code 75202

Purpose of Disbursement
TELEPHONE SERVICE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 18 2015

Amount of Each Disbursement this Period

161.87

Transaction ID : SB.42

SUBTOTAL of Disbursements This Page (optional).....

485.95

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 16 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. BB&T

Mailing Address 1717 KING ST

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
07 21 2015

Amount of Each Disbursement this Period

157.83

Transaction ID : SB.1

Full Name (Last, First, Middle Initial)

B. BB&T

Mailing Address 1717 KING ST

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
07 24 2015

Amount of Each Disbursement this Period

34.00

Transaction ID : SB.2

Full Name (Last, First, Middle Initial)

C. BB&T

Mailing Address 1717 KING ST

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
08 21 2015

Amount of Each Disbursement this Period

152.67

Transaction ID : SB.3

SUBTOTAL of Disbursements This Page (optional).....

344.50

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 17 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. BB&T

Date of Disbursement

Mailing Address 1717 KING ST

M M / D D Y Y
09 / 21 2015

City State Zip Code
ALEXANDRIA VA 22314

Amount of Each Disbursement this Period

Purpose of Disbursement
BANK FEE

150.55

Transaction ID : SB.4

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. BB&T BANK CARD

Date of Disbursement

Mailing Address PO BOX 996

M M / D D Y Y
07 / 31 2015

City State Zip Code
WILSON NC 27894

Amount of Each Disbursement this Period

Purpose of Disbursement
CREDIT CARD PAYMENT

59.25

Transaction ID : SB.21

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. FEDEX

Date of Disbursement

Mailing Address 942 SOUTH SHADY GROVE ROAD

M M / D D Y Y
07 / 31 2015

City State Zip Code
MEMPHIS TN 38119

Amount of Each Disbursement this Period

Purpose of Disbursement
DELIVERY

22.15

Transaction ID : SB.48

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....

209.80

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 18 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. GIANT

Mailing Address 3450 WASHINGTON BLVD

City ARLINGTON State VA Zip Code 22201

Purpose of Disbursement
FOOD/BEVERAGE

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
07 / 31 / 2015

Amount of Each Disbursement this Period

31.75

Transaction ID : SB.47

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. UBER TAXI

Mailing Address 182 HOWARD ST, STE 8

City SAN FRANCISCO State CA Zip Code 94105

Purpose of Disbursement
TRAVEL

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
07 / 31 / 2015

Amount of Each Disbursement this Period

5.35

Transaction ID : SB.49

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. BB&T BANK CARD

Mailing Address PO BOX 996

City WILSON State NC Zip Code 27894

Purpose of Disbursement
CREDIT CARD PAYMENT

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
08 / 31 / 2015

Amount of Each Disbursement this Period

82.66

Transaction ID : SB.22

SUBTOTAL of Disbursements This Page (optional).....

82.66

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 19 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. PROFLOWERS.COM

Mailing Address 4840 EASTGATE MALL

City State Zip Code
SAN DIEGO CA 92121

Purpose of Disbursement
FLORAL SERVICE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y
08 31 2015

Amount of Each Disbursement this Period

82.66

Transaction ID : SB.50

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. BB&T BANK CARD

Mailing Address PO BOX 996

City State Zip Code
WILSON NC 27894

Purpose of Disbursement
CREDIT CARD PAYMENT

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y
09 29 2015

Amount of Each Disbursement this Period

150.59

Transaction ID : SB.23

Full Name (Last, First, Middle Initial)

C. GIANT

Mailing Address 3450 WASHINGTON BLVD

City State Zip Code
ARLINGTON VA 22201

Purpose of Disbursement
FOOD/BEVERAGE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y
09 29 2015

Amount of Each Disbursement this Period

142.25

Transaction ID : SB.52

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....

150.59

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 20 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. UBER TAXI

Mailing Address 182 HOWARD ST, STE 8

City State Zip Code
SAN FRANCISCO CA 94105

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YY
09 / 29 / 2015

Amount of Each Disbursement this Period

8.34

Transaction ID : SB.51

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. CMDI

Mailing Address 1593 SPRING HILL RD STE 400

City State Zip Code
TYSONS CORNER VA 22182

Purpose of Disbursement
CREDIT CARD MERCHANT FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YY
08 / 24 / 2015

Amount of Each Disbursement this Period

5.64

Transaction ID : SB.15

Full Name (Last, First, Middle Initial)

C. CMDI

Mailing Address 1593 SPRING HILL RD STE 400

City State Zip Code
TYSONS CORNER VA 22182

Purpose of Disbursement
CREDIT CARD MERCHANT FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YY
09 / 21 / 2015

Amount of Each Disbursement this Period

5.14

Transaction ID : SB.20

SUBTOTAL of Disbursements This Page (optional).....

10.78

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 21 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial) A. CMDI		Date of Disbursement M M D D Y Y 07 20 2015	
Mailing Address 1593 SPRING HILL RD STE 400		Amount of Each Disbursement this Period 7.14	
City TYSONS CORNER	State VA	Zip Code 22182	Transaction ID : SB.9
Purpose of Disbursement CREDIT CARD MERCHANT FEE		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) B. COMPLIANCE CONSULTING LLC		Date of Disbursement M M D D Y Y 07 24 2015	
Mailing Address PO BOX 365		Amount of Each Disbursement this Period 250.00	
City MCLEAN	State VA	Zip Code 22101	Transaction ID : SB.5
Purpose of Disbursement COMPLIANCE CONSULTING		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) C. ELAVON		Date of Disbursement M M D D Y Y 08 03 2015	
Mailing Address ONE CONCOURSE PKWY STE 300		Amount of Each Disbursement this Period 78.60	
City ATLANTA	State GA	Zip Code 30328	Transaction ID : SB.11
Purpose of Disbursement CREDIT CARD MERCHANT FEE		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			
SUBTOTAL of Disbursements This Page (optional).....		335.74	
TOTAL This Period (last page this line number only).....			

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 22 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. ELAVON

Mailing Address ONE CONCOURSE PKWY STE 300

City ATLANTA State GA Zip Code 30328

Purpose of Disbursement
CREDIT CARD MERCHANT FEE

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y
09 02 2015

Amount of Each Disbursement this Period

65.05

Transaction ID : SB.16

Full Name (Last, First, Middle Initial)

B. ELAVON

Mailing Address ONE CONCOURSE PKWY STE 300

City ATLANTA State GA Zip Code 30328

Purpose of Disbursement
CREDIT CARD MERCHANT FEE

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y
07 02 2015

Amount of Each Disbursement this Period

68.24

Transaction ID : SB.6

Full Name (Last, First, Middle Initial)

C. HARRIS COUNTY REPUBLICAN PARTY

Mailing Address 7232 WYNNWOOD LANE

City HOUSTON State TX Zip Code 77008

Purpose of Disbursement
REGISTRATION FEE

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y
08 28 2015

Amount of Each Disbursement this Period

2500.00

Transaction ID : SB.36

SUBTOTAL of Disbursements This Page (optional).....

2633.29

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 23 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. INTUIT

Mailing Address 2632 MARINE WAY

City State Zip Code
MOUNTAIN VIEW CA 94043

Purpose of Disbursement
SUBSCRIPTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 22 2015

Amount of Each Disbursement this Period

42.59

Transaction ID : SB.37

Full Name (Last, First, Middle Initial)

B. INTUIT

Mailing Address 2632 MARINE WAY

City State Zip Code
MOUNTAIN VIEW CA 94043

Purpose of Disbursement
SUBSCRIPTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 24 2015

Amount of Each Disbursement this Period

42.59

Transaction ID : SB.38

Full Name (Last, First, Middle Initial)

C. INTUIT

Mailing Address 2632 MARINE WAY

City State Zip Code
MOUNTAIN VIEW CA 94043

Purpose of Disbursement
SUBSCRIPTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 22 2015

Amount of Each Disbursement this Period

42.59

Transaction ID : SB.39

SUBTOTAL of Disbursements This Page (optional).....

127.77

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 24 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City State Zip Code
SAN FRANCISCO CA 94105

Purpose of Disbursement
CREDIT CARD MERCHANT FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
07 / 31 / 2015

Amount of Each Disbursement this Period

1.00

Transaction ID : SB.10

Full Name (Last, First, Middle Initial)

B. PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City State Zip Code
SAN FRANCISCO CA 94105

Purpose of Disbursement
CREDIT CARD MERCHANT FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
08 / 06 / 2015

Amount of Each Disbursement this Period

2.00

Transaction ID : SB.13

Full Name (Last, First, Middle Initial)

C. PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City State Zip Code
SAN FRANCISCO CA 94105

Purpose of Disbursement
CREDIT CARD MERCHANT FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y
09 / 18 / 2015

Amount of Each Disbursement this Period

5.00

Transaction ID : SB.19

SUBTOTAL of Disbursements This Page (optional).....

8.00

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 25 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. RESTAURANT ASSOCIATES

Mailing Address DIRKSEN SENATE OFFICE BUILDING SDB

City WASHINGTON State DC Zip Code 20510

Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y
07 24 2015

Amount of Each Disbursement this Period

3054.50

Transaction ID : SB.35

Full Name (Last, First, Middle Initial)

B. RESTAURANT ASSOCIATES

Mailing Address DIRKSEN SENATE OFFICE BUILDING SDB

City WASHINGTON State DC Zip Code 20510

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y
07 24 2015

Amount of Each Disbursement this Period

-1115.00

Transaction ID : SB.46

Full Name (Last, First, Middle Initial)

C. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y
07 07 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.24

SUBTOTAL of Disbursements This Page (optional).....

1979.80

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 26 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City State Zip Code
AUSTIN TX 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 / 09 / 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.25

Full Name (Last, First, Middle Initial)

B. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City State Zip Code
AUSTIN TX 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 / 14 / 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.26

Full Name (Last, First, Middle Initial)

C. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City State Zip Code
AUSTIN TX 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 / 16 / 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.27

SUBTOTAL of Disbursements This Page (optional).....

120.90

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 27 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City State Zip Code
AUSTIN TX 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y
07 17 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.28

Full Name (Last, First, Middle Initial)

B. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City State Zip Code
AUSTIN TX 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y
07 21 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.29

Full Name (Last, First, Middle Initial)

C. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City State Zip Code
AUSTIN TX 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y
07 23 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.30

SUBTOTAL of Disbursements This Page (optional).....

120.90

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 28 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YY
07 / 24 / 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.31

Full Name (Last, First, Middle Initial)

B. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YY
07 / 30 / 2015

Amount of Each Disbursement this Period

40.30

Transaction ID : SB.32

Full Name (Last, First, Middle Initial)

C. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YY
08 / 05 / 2015

Amount of Each Disbursement this Period

63.01

Transaction ID : SB.33

SUBTOTAL of Disbursements This Page (optional).....

143.61

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 29 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. THE UPS STORE

Mailing Address 815-A BRAZOS STREET

City State Zip Code
AUSTIN TX 78701

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y
08 10 2015

Amount of Each Disbursement this Period

40.12

Transaction ID : SB.34

Full Name (Last, First, Middle Initial)

B. TIME WARNER CABLE

Mailing Address PO BOX 60074

City State Zip Code
CITY OF INDUSTRY CA 91716

Purpose of Disbursement
UTILITIES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y
07 31 2015

Amount of Each Disbursement this Period

509.25

Transaction ID : SB.45

Full Name (Last, First, Middle Initial)

C. UBER TECHNOLOGIES

Mailing Address 182 HOWARD ST STE 8

City State Zip Code
SAN FRANCISCO CA 94105

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y
07 31 2015

Amount of Each Disbursement this Period

11.05

Transaction ID : SB.43

SUBTOTAL of Disbursements This Page (optional)

560.42

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 30 OF 36

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Full Name (Last, First, Middle Initial) A. UBER TECHNOLOGIES		Date of Disbursement M M D D Y Y 09 14 2015	
Mailing Address 182 HOWARD ST STE 8		Amount of Each Disbursement this Period 6.14 Transaction ID : SB.44	
City SAN FRANCISCO	State CA		Zip Code 94105
Purpose of Disbursement TRAVEL	Category/ Type		
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial)		Date of Disbursement	
Mailing Address			
City State Zip Code		Amount of Each Disbursement this Period	
Purpose of Disbursement	Category/ Type		
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial)		Date of Disbursement	
Mailing Address			
City State Zip Code		Amount of Each Disbursement this Period	
Purpose of Disbursement	Category/ Type		
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial)		Date of Disbursement	
Mailing Address			
City State Zip Code		Amount of Each Disbursement this Period	
Purpose of Disbursement	Category/ Type		
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			
SUBTOTAL of Disbursements This Page (optional).....		6.14	
TOTAL This Period (last page this line number only).....		7320.85	

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 31 OF 36

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Transaction ID : SC.1

LOAN SOURCE Full Name (Last, First, Middle Initial)

RAFAEL EDWARD TED CRUZ

[PERSONAL FUNDS]

Election: 2012

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address

1001 CONGRESS AVE SUITE 150

City

State

ZIP Code

AUSTIN

TX

78701

LOAN MADE FROM CANDIDATE'S PERSONAL FUNDS

Original Amount of Loan

70000.00

Cumulative Payment To Date

70000.00

Balance Outstanding at Close of This Period

0.00

TERMS

Date Incurred

03/31/2011

Date Due

12/31/2012

Interest Rate

0.00

Secured:

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional)...

0.00

TOTALS This Period (last page in this line only)...

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 32 OF 36

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC.4

Ted Cruz for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)

RAFAEL EDWARD TED CRUZ

Election: 2012

☐ Primary

☐ General

☒ Other (specify) ▼

Mailing Address

815 A BRAZOS PMB 550

City

State

ZIP Code

AUSTIN

TX

78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan

250000.00

Cumulative Payment To Date

250000.00

Balance Outstanding at Close of This Period

0.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

07^M

23^D

2012

12^M

31^D

2012

0.00

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

SUBTOTALS This Period This Page (optional)...

0.00

TOTALS This Period (last page in this line only) ..

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 33 OF 36

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC.5

Ted Cruz for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)

RAFAEL EDWARD TED CRUZ

Election: 2012

☐ Primary

☐ General

☒ Other (specify) ▼

Mailing Address

815 A BRAZOS PMB 550

City

State

ZIP Code

AUSTIN

TX

78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

150000.00

150000.00

0.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M 08 M

D 07 D

2012

M 12 M

D 31 D

2012

0.00

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional)...

0.00

TOTALS This Period (last page in this line only) ..

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 34 OF 36

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC.3

Ted Cruz for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2012

RAPHAEL EDWARD TED CRUZ

☒ Primary

Mailing Address

815 A BRAZOS PMB 550

☐ General

☐ Other (specify) ▼

City

State

ZIP Code

AUSTIN

TX

78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

400000.00

400000.00

0.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M 05 M

D 18 D

2012

M 12 M

D 31 D

2013

0.00

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

SUBTOTALS This Period This Page (optional).....

0.00

TOTALS This Period (last page in this line only) ..

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 35 OF 36

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC.2

Ted Cruz for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)

RAPHAEL EDWARD TED CRUZ

Election: 2012

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address

815 A BRAZOS PMB 550

City

State

ZIP Code

AUSTIN

TX

78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan

560000.00

Cumulative Payment To Date

15000.00

Balance Outstanding at Close of This Period

0.00

TERMS

Date Incurred

M 05 M D 22 2012

Date Due

M 12 M D 31 2012

Interest Rate

0.00

Secured:

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional).....

0.00

TOTALS This Period (last page in this line only) ..

0.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION**Form/Schedule:** SC/10**Transaction ID :** SC.2

REMAINING LOAN BALANCE OF \$545,000 (PAGE 187, SCHEDULE C) APPEARS AS A ZERO LOAN BALANCE BECAUSE ON 3/31/2015, THE LOAN WAS CONVERTED TO A CANDIDATE CONTRIBUTION. PLEASE SEE SCHEDULE A, LINE 11D. THE CONVERSION OF THE LOAN TO A CONTRIBUTION IS MADE BY VIRTUE OF THE STATUTORY PROVISIONS; HOWEVER, WE RESERVE THE RIGHT TO CHALLENGE THE CONSTITUTIONALITY OF THIS PROVISION OF LAW.

Form/Schedule:**Transaction ID:**

201510160200258802

Hand Delivered

201510160200258803

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

Date of Receipt

10-15-15

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

POSTMARK

☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

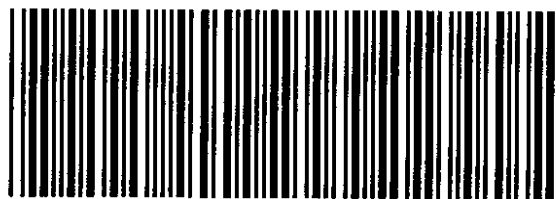
DH

DATE PREPARED

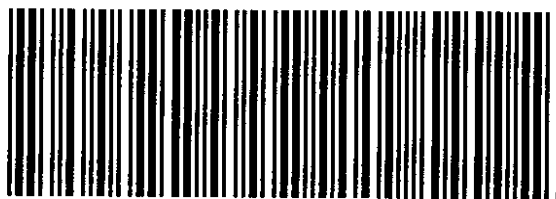
10-15-15

2/28/2015

201510160200258804



SEN PATCH



SEN PATCH

201510160200258805